

**DESOTO PARISH CRIME STOPPERS, INC.**

**FINANCIAL STATEMENTS**

**June 30, 2012**

# **DESOTO PARISH CRIME STOPPERS, INC.**

## **FINANCIAL STATEMENTS**

As of and for the Year Ended June 30, 2012

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**Accountant's Compilation Report**

Board of Directors  
DeSoto Parish Crime Stoppers, Inc.  
Mansfield, Louisiana

I have compiled the accompanying statement of financial position of DeSoto Parish Crime Stoppers, Inc. (a nonprofit organization) as of June 30, 2012, and the related statement of activities and changes in net assets for the year then ended. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with *Statements on Standards for Accounting and Review Services* issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit the statement of cash flows and substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

*Deborah D. Dees, CPA*

Deborah D. Dees, CPA  
September 18, 2012

**DESOTO PARISH CRIME STOPPERS, INC**

**STATEMENT OF FINANCIAL POSITION**

June 30, 2012

**ASSETS**

Current Assets	
Cash and cash equivalents	\$ 32,263
Total Current Assets	<u>32,263</u>
 TOTAL ASSETS	 \$ <u><u>32,263</u></u>

**LIABILITIES AND NET ASSETS**

Liabilities	\$ -
 Net Assets	 <u>32,263</u>
 TOTAL LIABILITIES AND NET ASSETS	 \$ <u><u>32,263</u></u>

**DESOTO PARISH CRIME STOPPERS, INC**

**STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS**

For the Year Ended June 30, 2012

Support and Revenue:

Court fees	\$	<u>27,214</u>
Total Support and Revenue		27,214

Expenses:

Program Services		
Informant fees		19,893
General and Administrative		
Insurance		990
Promotional and advertising		7,048
Telephone		480
Miscellaneous		<u>2,177</u>
Total Expenses		<u>30,588</u>

Change in Net Assets		(3,374)
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Net Assets:

Beginning of the year		<u>35,637</u>
End of the year	\$	<u><u>32,263</u></u>

## **DESOTO PARISH CRIME STOPPERS, INC.**

### **SCHEDULE OF FINDINGS**

For the Year Ended June 30, 2012

#### **FINDINGS RELATED TO COMPLIANCE**

There are no findings for the year ended June 30, 2012

#### **PRIOR YEAR FINDINGS**

##### Item 2011-01

Louisiana Revised Statute (LSA-R.S.) 24:513(A) (5) (a) requires financial statements to be completed within six months of the close of the entity's fiscal year. DeSoto Parish Crime Stoppers, Inc. was not completed and filed with the Louisiana Legislative Auditor on or before December 31, 2011.

Status: RESOLVED